BETWEEN THE 1ST APRIL 1958, AND THE 30TH SEPTEMBER 1958

EXPENDITURE AND OTHER ISSUES	Estimate for year 1958–59	Total Issues out of the Exchequer to meet payments from 1st April 1958 to 30th Sept. 1958	Total Issues out of the Exchequer to meet payments from 1st April 1957 to 30th Sept. 1957
	£000	£000	£000
ORDINARY EXPENDITURE			
Interest and Management of the National Debt	695,000	333,484	322,060
Sinking Funds	38,000	18,300	17,810
Payments to Northern Ireland Exchequer	73,000	34,041	31,643
Other Consolidated Fund Services	10,000	4,167	4,506
TOTAL	816,000	389,992	376,019
TOTAL SUPPLY SERVICES (EXCLUDING SELF-BALANCING)	4,292,859*	2,011,595	1,964,292
TOTAL ORDINARY EXPENDITURE	5,108,859	2,401,587	2,340,311
SELF-BALANCING EXPENDITURE			
Post Office Expenditure	367,698	178,200	158,900
Excess Profits Tax, Post-war Refunds (part deducted for tax)	—	245	193
TOTAL SELF-BALANCING EXPENDITURE	367,698	178,445	159,093
TOTAL		2,580,032	2,499,404
OTHER ISSUES			
INTEREST ON THE NATIONAL DEBT MET FROM RECEIPTS UNDER VARIOUS ACTS		89,248	70,173
EXCESS PROFITS TAX POST-WAR REFUNDS (BALANCE AFTER DEDUCTION OF TAX)		300	237
ISSUES UNDER THE FOLLOWING ACTS—			
Tithe Act, 1936, Section 26 (1)		1,210	1,215
Export Guarantees Acts, 1949 to 1957		6,940	4,559
Housing (Scotland) Acts, 1950 to 1957		2,930	2,385
Local Authorities Loans Act, 1945, Section 3 (1)		3,700	46,100
New Towns Acts, 1946 and 1958		9,824	11,348
Post Office and Telegraph (Money) Act, 1958, Sections 1 (1) and (2) (*b*)		19,200	38,400
Development of Inventions Acts, 1948 and 1954		220	45
Coal Industry Acts, 1946 to 1956		290,050	295,000
Finance Acts, 1956 and 1958—			
Electricity Council		64,000	51,000
Gas Council		6,000	18,000
British Transport Commission		59,000	10,000
Other Nationalised Industries, etc.		34,050	25,300
Transport (Railway Finances) Act, 1957, Section 2 (1)		36,832	20,000
Cotton (Centralised Buying) Act, 1947 and Cotton Act, 1954		—	1,600
Overseas Resources Development Acts, 1948 to 1958—			
Colonial Development		4,050	2,350
Miscellaneous Financial Provisions Act, 1946, Section 2 (1)—			
War Damage—Board of Trade		20	30
War Damage Commission		11,000	11,000
Miscellaneous Financial Provisions Act, 1955, Section 2 (1)—			
Potato Marketing		1,250	11,000
Sugar Act, 1956, Sections 5 (2) and 21 (4)		21,240	12,500
Town and Country Planning Act, 1954, Section 64 (1) and Town and Country Planning (Scotland) Act. 1954, Section 64 (1)		650	855
Finance Acts, 1946, 1947 and 1954—Post-war Credits		8,811	8,867
TOTAL		670,525	641,964
REDEMPTION OF DEBT—			
Treasury Bills		14,942,625	14,391,000
National Savings Certificates (Principal)		116,500	117,700
Defence Bonds		53,290†	49,336
Premium Savings Bonds		5,485	1,630
4 per cent. Conversion Stock, 1957–58		23,806	—
5 per cent. Exchequer Stock, 1957		—	300,000
2½ per cent. Funding Loan, 1952–57		—	100,556
Terminable Annuities		25,109	24,387
Tax Reserve Certificates		34,516	34,142
Other Debt: Internal		33,388	25,659
External		19,219	20,771
Ways and Means Advances		7,416,390	7,098,120
Miscellaneous Financial Provisions Acts, 1946 and 1955—			
Civil Contingencies Fund		1,000	20,000
Bretton Woods Agreements Act, 1945, Section 2 (1) (*e*)		1	1
Issues to the Exchange Equalisation Account		50,000	50,000
TOTAL ISSUES		25,971,886	25,374,670
BALANCES IN EXCHEQUER— (30th Sept. 1958 £000 / 30th Sept. 1957 £000)			
Bank of England (2,012 / 2,018)			
Bank of Ireland (844 / 1,284)		2,856	3,302
TOTAL		25,974,742	25,377,972

* Estimated Expenditure as per Financial Statement (1958–59) (H.C. 162 of 1957–58) ... £000 4,259,584
Add Supplementary Estimates (H.C. 233 and 234 of 1957–58) ... 33,275
£000 4,292,859

† Includes £6,214,000 paid off on maturity.

	£000	30th Sept. 1958 £000	30th Sept. 1957 £000
Floating Debt Outstanding 31st March 1958	4,848,230		
Ways and Means Advances Outstanding—			
Advances by Bank of England		—	—
Advances by Public Departments		202,375	272,970
Treasury Bills Outstanding		5,016,415‡	4,888,925
Total Floating Debt Outstanding		5,218,790	5,161,895
Net Increase	370,560		

‡ Includes £1,119,000 the proceeds of which were not carried to the Exchequer within the period of the Account.